COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending March 31, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	12,949,304.34	7,158,748.58	56,415.08	1	99.72%
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	63,793.75	0.00	116,206.25		35.44%
40111	STIPENDS	485,543	0	485,543	274,809.17	0.00	210,733.83		56.60%
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	4,292,172.30	1,664,812.94	263,815.76	1	95.76%
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	103,184.79	0.00	(43,184.79)	3	171.97%
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	23,931.56	0.00	20,155.44		54.28%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	30,620.76	0.00	17,179.24		64.06%
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	2,829,458.60	925,350.00	67,370.40	2	98.24%
41220	SOCIAL SECURITY	458,904	0	458,904	312,601.74	0.00	146,302.26	2	68.12%
41221	MEDICARE	410,472	0	410,472	255,140.58	0.00	155,331.42	2	62.16%
41230	PENSION	266,276	0	266,276	171,310.86	0.00	94,965.14	2	64.34%
41250	UNEMPLOYMENT	31,100	0	31,100	915.00	285.00	29,900.00	2	3.86%
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	206,136.30	0.00	30,319.70		87.18%
41290	OTHER EMPLOYEE BENEFITS	182,674	(3,185)	179,489	122,890.65	0.00	56,598.35		68.47%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	3,036.56	3,600.00	10,763.44		38.14%
42611	INSTRUCTIONAL SUPPLIES	236,310	(6,549)	229,761	191,280.65	22,076.08	16,404.27		92.86%
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	55,677.09	7,434.12	6,988.79		90.03%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	22,559.11	0.00	17,440.89		56.40%
42641	TEXTBOOKS	45,129	383	45,512	38,202.49	659.02	6,650.49		85.39%
42642	LIBRARY BOOKS	13,751	0	13,751	11,201.32	2,110.05	439.63		96.80%
42643	PERIODICALS	2,298	0	2,298	2,601.15	0.00	(303.15)	3	113.19%
42690	OTHER SUPPLIES/MATERIALS	362,508	6,166	368,674	299,725.44	22,251.42	46,697.14		87.33%
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	13,409.86	76.97	44,118.17		23.41%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	3,441.56	1,660.00	14,058.44		26.63%
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	86,103.91	3,683.00	41,193.09		68.55%
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	150,832.12	136,127.04	(57,325.16)	4	124.96%
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	119,353.43	141,579.09	(245,133.52)	4	1651.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	972,980.93	185,231.31	181,484.76		86.45%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	723,253.32	418,504.25	(198,209.57)	4	121.01%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	241,081	0	241,081	212,387.89	43,197.89	(14,504.78)	3	106.02%
43580	TRAVEL	48,229	(2,775)	45,454	33,901.67	400.00	11,152.33		75.46%
43810	DUES AND FEES	45,452	1,400	46,852	38,762.67	0.00	8,089.33		82.73%
44203	LEGAL	120,000	0	120,000	174,182.55	0.00	(54,182.55)	3	145.15%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	119,856.40	29,795.21	43,526.39		77.47%
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.67%
44520	PROPERTY INSURANCE	128,930	0	128,930	137,773.00	0.00	(8,843.00)	3	106.86%
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	83,108.00	0.00	(3,298.00)	3	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	1,333.00	0.00	(63.00)	3	104.96%
44540	ADVERTISING	1,226	0	1,226	683.00	0.00	543.00		55.71%
44550	PRINTING	16,120	0	16,120	6,815.86	5,618.25	3,685.89		77.13%
44561	TUITION - VO-AG	95,522	0	95,522	48,898.16	53,446.84	(6,823.00)	3	107.14%
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	493,353.52	427,536.19	259,313.29		78.03%
44562	TUITION - PRIVATE	561,131	0	561,131	502,468.17	407,481.67	(348,818.84)	4	162.16%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	114,531.00	0.00	28,578.00		80.03%

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44590	OTHER PURCHASED SERVICES	33,211	0	33,211	30,979.35	0.00	2,231.65		93.28%
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	15,424.74	3,218.07	46,357.19		28.68%
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	252,424.84	26,937.61	16,860.55		94.31%
45411	WATER/SEWER	62,100	0	62,100	31,666.57	0.00	30,433.43		50.99%
45530	TELEPHONES	42,144	0	42,144	58,315.84	0.00	(16,171.84)	3	138.37%
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	403,353.94	0.00	(26,353.94)	3	106.99%
45622	ELECTRICITY	822,363	0	822,363	539,925.72	0.00	282,437.28		65.66%
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	235.14	0.00	1,212.86		16.24%
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	126,887.74	0.00	21,312.26		85.62%
46410	RECYCLING	37,580	0	37,580	26,421.24	18,183.38	(7,024.62)	3	118.69%
46420	CLEANING/REPAIRING MAINTENANCE	167,270	4,560	171,830	207,572.50	18,632.00	(54,374.50)	3	131.64%
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	69,731.52	16,191.54	7,530.94		91.94%
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	107,471.22	42,352.77	(11,832.99)	3	108.58%
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	8,300	0	8,300	3,890.33	0.00	4,409.67		46.87%
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	120,022.00	33,360.00	6,318.00		96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**42,025,701**	**0**	**42,025,701**	**28,604,140.55**	**11,820,540.29**	**1,601,020.16**		**96.19%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 3/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant